



**U.S. Department of Housing and Urban Development**  
Office of Community Planning and Development  
**CPD Funding Matrix**



**SACRAMENTO COUNTY, CA**

| Program Area            | Grant Type | Funding Year  | Amount Awarded      | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk*  | Eligible Activities   | Statutory/Reg Requirement for Obligations & Expenditures   |
|-------------------------|------------|---------------|---------------------|------------------------------------|--------------------------|--|---|--|
| <b>Formula Programs</b> |            |               |                     |                                    |                          |  |   |  |
| <u>CDBG</u>             | Formula    | 2010          | \$6,299,492         | \$3,632,078                        | \$1,244,308              | \$0<br>(11/02/2010)  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | <b>Obligations:</b><br>CDBG tracks funds associated with an activity rather than obligations.<br><b>Expenditures:</b><br>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br>Per CDBG regs, older funds are exhausted prior to spending new funding. |
|                         |            | 2009          | \$5,833,913         |                                    |                          |  |   |  |
|                         |            | 2008          | \$5,770,968         |                                    |                          |  |   |  |
|                         |            | <i>Total:</i> | <i>\$17,904,373</i> |                                    |                          |  |   |  |
| <u>HOME</u>             | Formula    | 2010          | \$3,498,265         | \$5,983,029                        | \$1,980,347              | 2009 Funds to Commit by 09/30/2011<br>\$0<br><br>2007 Funds to Expend by 05/31/2012<br>\$0 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | <b>Under 24 CFR 92.500(d)(1):</b><br><b>Commitments:</b><br>within 2 years.<br><b>CHDO reservation:</b><br>within 2 years.<br><b>Expenditures:</b><br>within 5 years.  |
|                         |            | 2009          | \$3,509,243         |                                    |                          |  |   |  |
|                         |            | 2008          | \$3,652,635         |                                    |                          |  |   |  |
|                         |            | <i>Total:</i> | <i>\$10,660,143</i> |                                    |                          |  |   |  |



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| <u>ESG</u>                     | Formula    |              |                | \$0                                | \$201,353                | \$201,353<br>06/28/2012 | * Renovation<br>* Rehabilitation<br>* Construction<br>* Social Services<br>* Operating Costs<br>* Homelessness Prevention<br>* Administration   | <b><i>Under 24 CFR 576.35 Obligations (for State):</i></b><br>within 65 days of grant  |
|                                |            | 2010         | \$256,249      |                                    |                          |                         |   | <b><i>Obligations (State Sub-Recipient):</i></b><br>within 180 days of receipt from State (for homelessness prevention, 30 days).                                    |
|                                |            | 2009         | \$256,943      |                                    |                          |                         |   | <b><i>Expenditures (State Sub-Recipient):</i></b><br><br>within 24 months of receipt from State (for homelessness prevention, within 180 days).                      |
|                                |            | 2008         | \$258,862      |                                    |                          |                         |   |  |
|                                |            | Total:       | \$772,054      |                                    |                          |                         |   |  |
| HERA/ARRA and One-time Funding |            |              |                |                                    |                          |                         |   |  |
| <u>CDBG-R</u>                  | Formula    | 2009         | \$1,567,415    | \$981,372                          | \$0                      | Not Calculated          | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (Capped at 10%) | <b><i>Under ARRA: Obligations:</i></b><br>CDBG tracks funds associated with an activity rather than obligations.<br><b><i>Expenditures:</i></b><br>100% by 09/30/12. |



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| <u>HPRP</u>             | Formula                 | 2009         | \$2,396,773                               | \$730,587                          | \$0                         | Not Calculated   | * Financial Assistance<br>* Housing Relocation<br>* Stabilization Services<br>* Data Collection<br>* Evaluation<br>* Administration | <b><i>Under ARRA:</i></b><br><b><i>Commitments:</i></b><br>9/30/09<br><b><i>Expenditures:</i></b><br>60% by 2 yrs after date HUD signed grant agreement<br>100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline) |
| <b>Total</b>            |                         |              |   | <b>\$11,327,066</b>                | <b>\$3,426,008</b>          | <b>\$201,353</b> |   |  |
| <u>Section 108 Loan</u> | Max Sec 108 Commitment: |              | Outstanding Loan Balance and Commitments: |                                    | Current Borrowing Capacity: |                  | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more                                | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.   |
|                         | \$31,497,460            |              | \$1,731,000                               |                                    | \$29,766,460                |                  |   |  |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 07/22/2011